

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2012-13 - Budget Release Order for Rs. 18,95,72,000/- to PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT
DEPARTMENT Orders - Issued.

FINANCE (DCM-III) DEPARTMENT

G.O.Rt.No.: 778

Dated: 04-03-2013

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.18,95,72,000/- (Rupees Eighteen Crores Ninety Five Lakhs Seventy Two Thousands) Non -Plan from the BE provision 2012-13 towards payment of Interest and Principle on the loans taken from the HUDCO under Scheme Nos.18470, 18890, 19429 & 18179 (A.P State Water and Sanitary Mission) for the quarter ending 28/02/2013 & 31.03.2013.under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from State Water and Sanitary Mission (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: ENC RWS and S Hyderabad Remarks:									
1	2049-01-200-00-35-450-000	C	38,18,50	38,18,50	25,98,15	5,69,96	6,50,39
Scheme Name: Loans from A.P. State Water and Sanitary Mission (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: ENC RWS and S Hyderabad Remarks:									
2	6003-00-109-00-18-560-000	C	40,00,00	13,03,04	..	53,03,04	53,03,04	13,25,76	-13,25,76
Total			78,18,50	13,03,04	..	91,21,54	79,01,19	18,95,72	-6,75,37

The (**PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT**), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Pushpa Subrahmanyam
Principal Secretary to Government (IF)

To
PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT
PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd

// FORWARDED BY ORDER //

SECTION OFFICER.